



Filing ID #10026057

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Cheri Bustos  
**Status:** Member  
**State/District:** IL17

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2018  
**Filing Date:** 05/3/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Illinois Municipal Retirement Fund [PE]	SP	Undetermined	See Schedule C	Not Applicable	<input type="checkbox"/>
Mississippi Value Credit Union Accounts [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
UnityPoint Health 457(b) - Fidelity ⇒ JPMorgan SmartRetirement 2025(JNSIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ American Funds Capital World Growth & Income Fund Class F-2 (WGIFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ American Mutual Fund F-2 (AMRFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Capital Income Builder F-2 (CAIFX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Wells Fargo IRA # 1 ⇒ Danaher Corporation (DHR) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Dodge & Cox Balanced Fund (DODBX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Dodge & Cox Global Stock Fund (DODWX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ EOG Resources, Inc. (EOG) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Expedia, Inc. (EXPE) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Growth Fund of America F-2 (GFFFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Income Fund of America F-2 (AMEFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Oppenheimer Global Opportunities Fund (OGIYX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ PRIMECAP Odyssey Growth Fund (POGRX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Short Term Bond Fund of America Class F-2 (SBFFX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Ulta Beauty, Inc. (ULTA) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Wells Fargo Account [BA]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Altra Industrial Motion Corp. (AIMC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Fortive Corporation (FTV) [ST]		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Exchange					
Wells Fargo IRA # 2 ⇒ Guggenheim World Equity Income Fund Class C (SFGCX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco American Franchise Fund Class C (VAF CX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco American Value Fund Class C (MSVCX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Balanced Risk (ABRCX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Diversified Dividend Fund C (LCEVX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Equally-Weighted S&P 500 C (VADCX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Funds Government Money Market Fund CL C [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Money Market					

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo IRA # 1 ⇒ American Funds Capital World Growth & Income Fund Class F-2 (WGIFX) [MF]		01/25/2018	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ American Funds Capital World Growth & Income Fund Class F-2 (WGIFX) [MF]		12/19/2018	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ American Mutual Fund F-2 (AMRFX) [MF]		12/20/2018	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒		09/27/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital Income Builder F-2 (CAIFX) [MF]					
Wells Fargo IRA # 1 ⇒ Dodge & Cox Balanced Fund (DODBX) [MF]		09/27/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Dodge & Cox Global Stock Fund (DODWX) [MF]		12/21/2018	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Growth Fund of America F-2 (GFFFX) [MF]		12/24/2018	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Oppenheimer Global Opportunities Fund (OGIYX) [MF]		01/26/2018	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ Oppenheimer Global Opportunities Fund (OGIYX) [MF]		12/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Oppenheimer Global Opportunities Fund (OGIYX) [MF]		12/10/2018	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ PRIMECAP Odyssey Growth Fund (POGRX) [MF]		01/25/2018	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ PRIMECAP Odyssey Growth Fund (POGRX) [MF]		09/27/2018	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ PRIMECAP Odyssey Growth Fund (POGRX) [MF]		12/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Short Term Bond Fund of America Class F-2 (SBFFX) [MF]		01/25/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Altra Industrial Motion Corp. (AIMC) [ST]		10/2/2018	E	\$1,001 - \$15,000	
DESCRIPTION: Shares received in exchange for Fortive Corp (FTV) shares as a result of merger.					
Wells Fargo IRA # 2 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		10/1/2018	P	\$15,001 - \$50,000	
Wells Fargo IRA # 2 ⇒ Invesco American Franchise Fund Class C (VAFCX) [MF]		09/28/2018	P	\$15,001 - \$50,000	
Wells Fargo IRA # 2 ⇒ Invesco American Franchise Fund Class C (VAFCX) [MF]		12/17/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo IRA # 2 ⇒ Invesco American Value Fund Class C (MSVCX) [MF]		12/20/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco American Value Fund Class C (MSVCX) [MF]		12/17/2018	P	\$1,001 - \$15,000	
Wells Fargo IRA # 2 ⇒ Invesco Balanced Risk (ABRCX) [MF]		09/28/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Diversified Dividend Fund C (LCEVX) [MF]		12/17/2018	P	\$1,001 - \$15,000	
Wells Fargo IRA # 2 ⇒ Invesco Equally-Weighted S&P 500 C (VADCX) [MF]		12/17/2018	P	\$1,001 - \$15,000	

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
County of Rock Island, IL	Spouse Salary	N/A
Illinois Municipal Retirement Fund	Spouse retirement distribution	N/A
State of Illinois	Spouse Salary	N/A

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Home Mortgage	Dec. 2012	Mortgage on personal residence, Washington, DC	\$100,001 - \$250,000
JT	Mississippi Valley Credit Union	July 2015	Mortgage on personal residence	\$100,001 - \$250,000

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2011	UnityHealth	Continuing participation in an employee benefit plan.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- UnityPoint Health 457(b) - Fidelity
- Wells Fargo IRA # 1
- Wells Fargo IRA # 2

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Cheri Bustos , 05/3/2019